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IDAHO PUBLIC
UTILITIES COMMISSION

July 20, 2015

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W. Washington St.
PO Box 83720
Boise, ID 83720-0074

Re: Case No. INT-G-13-04
IPUC Order No. 32840

Dear Ms. Jewell:

The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the quarter ended June 30, 2015 and Capitalization Ratios at June 30, 2015:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at April 1, 2015:	\$	3,500,000
April Borrowings:	\$	-
April Paydowns:	\$	3,500,000
Balance at April 30, 2015:	\$	-
May Borrowings:	\$	18,000,000
May Paydowns:	\$	10,200,000
Balance at May 31, 2015:	\$	7,800,000
June Borrowings:	\$	15,500,000
June Paydowns:	\$	7,400,000
Balance at June 30, 2015:	\$	15,900,000

April, May and June Average Interest Rate: 3.03%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 101,616	53.88%
Long Term Debt	<u>\$ 86,991</u>	<u>46.12%</u>
Total Capitalization	\$ 188,607	100.00%

If you have any questions regarding the above, please contact Truong Ha at 377-6138. Please return one copy stamped indicating receipt.

Very truly yours,



Mark Chiles
Vice President, Controller,
Asst. Treasurer & Asst. Secretary

cc: Financial Reporting